



Payment Report

May Payment

FY2016-17

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,061,696.16	\$1,061,696.16	\$0.00	\$530,848.08
This Month's Payment - sent to 1st Interstate Livingston				\$530,848.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$399,337.96	\$399,337.96	\$0.00	\$119,801.39
This Month's Payment - sent to 1st Interstate Livingston				\$119,801.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,742.82	\$9,742.82	\$0.00	\$2,922.85
This Month's Payment - sent to 1st Interstate Livingston				\$2,922.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,857.63	\$12,857.63	\$0.00	\$3,857.29
This Month's Payment - sent to 1st Interstate Livingston				\$3,857.29
District Totals:				\$657,429.61



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0613 Park H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$555,024.80	\$555,024.80	\$0.00	\$277,512.40
This Month's Payment - sent to 1st Interstate Livingston				\$277,512.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$179,848.55	\$179,848.55	\$0.00	\$53,954.56
This Month's Payment - sent to 1st Interstate Livingston				\$53,954.56
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,781.44	\$5,781.44	\$0.00	\$1,734.43
This Month's Payment - sent to 1st Interstate Livingston				\$1,734.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$54,018.35	\$54,018.35	\$0.00	\$16,205.50
This Month's Payment - sent to 1st Interstate Livingston				\$16,205.50
District Totals:				\$349,406.89



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0614 Gardiner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,077.65	\$84,077.65	\$0.00	\$42,038.82
This Month's Payment - sent to 1st Interstate Gardiner				\$42,038.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,332.72	\$60,332.72	\$0.00	\$18,099.82
This Month's Payment - sent to 1st Interstate Gardiner				\$18,099.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,208.31	\$3,208.31	\$0.00	\$962.49
This Month's Payment - sent to 1st Interstate Gardiner				\$962.49
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,902.91	\$5,902.91	\$0.00	\$1,770.87
This Month's Payment - sent to 1st Interstate Gardiner				\$1,770.87
District Totals:				\$62,872.00



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34 Park

0617 Cooke City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,014.13	\$3,014.13	\$0.00	\$904.24
This Month's Payment - sent to Park County				\$904.24
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,293.40	\$1,293.40	\$0.00	\$388.02
This Month's Payment - sent to Park County				\$388.02
District Totals:				\$1,292.26



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34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,471.14	\$19,471.14	\$0.00	\$9,735.57
This Month's Payment - sent to Park County				\$9,735.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,614.86	\$15,614.86	\$0.00	\$4,684.46
This Month's Payment - sent to Park County				\$4,684.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$181.22	\$181.22	\$0.00	\$54.37
This Month's Payment - sent to Park County				\$54.37
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$425.49	\$425.49	\$0.00	\$127.65
This Month's Payment - sent to Park County				\$127.65
District Totals:				\$14,602.05



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34 Park

0635 Springdale Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,898.32	\$5,898.32	\$0.00	\$1,769.50
This Month's Payment - sent to Park County				\$1,769.50
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$258.82	\$258.82	\$0.00	\$77.65
This Month's Payment - sent to Park County				\$77.65
District Totals:				<u><u>\$1,847.15</u></u>



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34 Park

1191 Gardiner H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$146,237.30	\$146,237.30	\$0.00	\$73,118.65
This Month's Payment - sent to 1st Interstate Gardiner				\$73,118.65
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,553.17	\$46,553.17	\$0.00	\$13,965.95
This Month's Payment - sent to 1st Interstate Gardiner				\$13,965.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,902.44	\$2,902.44	\$0.00	\$870.73
This Month's Payment - sent to 1st Interstate Gardiner				\$870.73
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,677.94	\$2,677.94	\$0.00	\$803.38
This Month's Payment - sent to 1st Interstate Gardiner				\$803.38
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	\$0.00
This Month's Payment - sent to Park County				\$0.00
District Totals:				\$88,758.71



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1215 Arrowhead Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$9,720.32	\$2,430.04	\$0.00
ADJUSTED ENTITLEMENT	\$12,150.36	\$9,720.32	\$2,430.04	\$0.00
This Month's Payment - sent to Park County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,631.37	\$42,631.37	\$0.00	\$12,789.41
This Month's Payment - sent to Park County				\$12,789.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$795.45	\$795.45	\$0.00	\$238.63
This Month's Payment - sent to Park County				\$238.63
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$300.00
This Month's Payment - sent to Park County				\$300.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,851.01	\$3,851.01	\$0.00	\$1,155.30
This Month's Payment - sent to Park County				\$1,155.30
District Totals:				\$14,483.34



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1227 Shields Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$84,432.18	\$84,432.18	\$0.00	\$42,216.09
This Month's Payment - sent to Park County				\$42,216.09
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,385.75	\$83,385.75	\$0.00	\$25,015.72
This Month's Payment - sent to Park County				\$25,015.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,473.80	\$7,473.80	\$0.00	\$2,242.14
This Month's Payment - sent to Park County				\$2,242.14
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,560.50	\$4,560.50	\$0.00	\$1,368.15
This Month's Payment - sent to Park County				\$1,368.15
District Totals:				\$70,842.10



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34 Park

1228 Shields Valley H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$135,947.61	\$135,947.61	\$0.00	\$67,973.80
This Month's Payment - sent to Park County				\$67,973.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,292.95	\$65,292.95	\$0.00	\$19,587.88
This Month's Payment - sent to Park County				\$19,587.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,927.31	\$4,927.31	\$0.00	\$1,478.19
This Month's Payment - sent to Park County				\$1,478.19
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,889.01	\$5,889.01	\$0.00	\$1,766.70
This Month's Payment - sent to Park County				\$1,766.70
District Totals:				\$90,806.57



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$9,720.32	\$2,430.04	\$0.00
ADJUSTED ENTITLEMENT	\$12,150.36	\$9,720.32	\$2,430.04	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,086,886.84	\$2,086,886.84	\$0.00	\$1,043,443.41
GTB Retirement High School (7830)				
ENTITLEMENT	\$102,838.49	\$102,838.49	\$0.00	\$51,419.24
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$14,810.46	\$14,810.46	\$0.00	\$7,405.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$901,909.78	\$901,909.78	\$0.00	\$270,572.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$35,012.79	\$35,012.79	\$0.00	\$10,503.83
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,293.40	\$1,293.40	\$0.00	\$388.02
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$258.82	\$258.82	\$0.00	\$77.65
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$20,455.85	\$20,455.85	\$0.00	\$6,136.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$70,726.99	\$70,726.99	\$0.00	\$21,218.09



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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$23,953.29	\$23,953.29	\$0.00	\$11,976.64
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$14,253.03	\$14,253.03	\$0.00	\$7,126.51
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$38,443.83	\$38,443.83	\$0.00	\$19,221.91
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	-\$1,844.47	\$0.00	\$0.00
County Totals				<hr/> <hr/> \$1,449,490.21

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Elementary Payment	\$823,368.51
High School Payment	\$528,972.17
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$97,149.53
This Month's Payment	<hr/> \$1,449,490.21